

STATE OF MAINE

Undedicated Revenues - General Fund

For the Fourth Month Ended October 31, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	79,478,504	72,582,241	6,896,263	9.5%	247,178,150	231,785,975	15,392,175	6.6%
Individual Income Tax	94,322,529	84,228,918	10,093,611	12.0%	306,888,094	291,498,857	15,389,237	5.3%
Corporate Income Tax	2,663,808	2,642,360	21,448	0.8%	23,236,451	20,038,738	3,197,713	16.0%
Cigarette and Tobacco Tax	10,304,539	11,506,322	(1,201,783)	(10.4%)	35,918,323	33,251,791	2,666,532	8.0%
Public Utilities Tax	1,124,527	6,255	1,118,272	17878.1%	(142,551)	(139,745)	(2,806)	2.0%
Insurance Companies Tax	4,525,054	4,516,711	8,343	0.2%	7,125,934	6,287,763	838,171	13.3%
Estate Tax	1,095,498	1,830,187	(734,689)	(40.1%)	3,567,545	756,171	2,811,374	371.8%
Property Tax - Unorg Territory	9,300,585	8,827,588	472,997	5.4%	9,300,585	8,827,588	472,997	5.4%
Income from Investments	386,070	345,767	40,303	11.7%	746,331	1,636,821	(890,490)	(54.4%)
Transfer to Municipal Revenue Sharing	(8,999,707)	(8,132,129)	(867,578)	10.7%	(29,442,437)	(27,709,502)	(1,732,935)	6.3%
Transfer from Liquor Commission	2,253,353	2,087,221	166,132	8.0%	9,429,830	9,251,090	178,740	1.9%
Transfer from Lottery Commission	3,622,533	3,999,723	(377,190)	(9.4%)	13,000,646	12,857,324	143,322	1.1%
Other Revenues	11,603,167	14,095,770	(2,492,603)	(17.7%)	44,275,801	46,622,697	(2,346,896)	(5.0%)
Total Collected	211,680,462	198,536,934	13,143,528	6.6%	671,082,701	634,965,568	36,117,133	5.7%